FINANCIAL DEPARTMENT

COMPTROLLER'S OFFICE, BANGALORE.

Subject.—Watching of prompt payments of 10 per cent value due to firms in foreign countries.

Circular No. 331—*T.A.D. B. ii, dated 7th August* 1936.

To

1. All Heads of Departments

and

2. The Secretary, Stores Purchase Committee, Bangalore.

Sir,

With reference to Orders of Government issued in Official Memorandum No. G. 9231-82—G. M. 64-35-5, dated 7th May 1936, directing this office to take necessary steps to watch the prompt payments of 10 per cent balances due to firms and report cases of serious delays to Government for taking suitable action, I have the honor to request that requisitions for 10 per cent payments may be kindly arranged to be sent to this office immediately the materials are received and taken to stock. If, in any case, there is delay in preferring the 10 per cent claim, the reasons for the same may be kindly intimated along with the claim so that the position may be clearly explained in the report to be submitted to Government, when necessary.

I have the honor to be,
Sir,
Your most obedient servant,

A. N. RAGHAVACHAR,
Comptroller.

Circular No. 332—*B. ii., dated 8th August* 1936.

To

The Deputy Commissioners
and all Treasury Officers.

***Re* Account procedure in treasuries relating to Village Panchayet Fund.**

Government in their letter No. Fl. 8544—G. F. 308-35-1, dated 19th June 1936, (copy annexed) have ordered the accounting of Village Panchayet Fund transactions under a separate Head of Account and accordingly the following procedure is prescribed.

1. The existing Savings Bank Accounts in the names of the several Village Panchayets may be closed and the amounts at their credit transferred to a new head of account to be opened in the treasury accounts as noted below. The balances and differences, if any, between the figures in the Savings Bank Ledgers maintained in this office and in the treasuries for the several accounts, may similarly be adjusted on receipt of the Savings Bank Audited Statements for 1935-36, from this office.

V. Local and other funds.

14. Miscellaneous Funds.

(e) Village Panchayet Fund.

2. The detailed Savings Bank accounts which have been maintained by this office relating to the several Village Panchayets will henceforth be dispensed with and hence the detailed copies of schedules relating to these accounts need not be sent hereafter.

3. All transactions of the various Village Panchayets in the Taluk Treasuries will henceforth be shown in a subsidiary register, which will be opened for the "Village Panchayet Fund" separately for receipts and expenditure respectively, and the challans and vouchers pertaining to these transactions filed along with a copy of schedule in the Taluk Office for being made available at the time of the Local Audit by the staff of this office.

4. As it is necessary however that accounts of the individual balances of the various Panchayets should be separately available, a plus and minus memorandum account for the transactions of each Village Panchayet should be maintained in a separate register as at present but not as a Savings Bank Account. A plus and minus memorandum showing the opening balance, receipts, payments and Closing Balance for each Village Panchayet should after reconciliation with the subsidiary registers be submitted every month by the Treasuries to this office, with a certificate of verification with the departmental accounts maintained in the Taluk Office.

5. Individual pass books for the transactions of each Village Panchayet which have been maintained hitherto, will be continued to be so kept by the Treasuries the words "S. B. Pass Book" being however struck off and replaced by "Village Panchayet Fund Pass Book". The Village Panchayet clerk in the Taluk Office will also prepare a consolidated statement for the whole Taluk of the above transactions according to his books and will reconcile the figures with those on the books in the Treasury on the 1st of every month and forward the same to this office with the treasury certificates before the 10th of every month for verification with the plus and minus memo received from the Treasury.

A. N. RAGHAVACHAR,
Comptroller.

Letter No. Fl. 8544—*G. F.* 308-35-1, *dated* 19*th June* 1936, *from the Financial Secretary to Government, to the Comptroller in Mysore, Bangalore.*

I am directed to state that the transactions of the Village Panchayets, which now appear under "Savings Bank Deposits" in the Treasury accounts, may be shown under a separate head "Village Panchayet Fund" from 1936-37, detailed accounts and pass books being maintained as hitherto, and to request you to take necessary action in the matter. A copy of the Circular instructions you may issue in the matter for the guidance of Treasuries and departmental officers may be submitted to Government.

MISCELLANEOUS DEPARTMENTS

OFFICE OF THE REGISTRAR OF CO-OPERATIVE SOCIETIES IN MYSORE, BANGALORE.

Notification No. 1692, *dated* 19*th August* 1936.

In modification of this office Notification No. 3728, dated 6th January 1933, appointing Mr. S. Sitharamiah, Retired Assistant Commissioner, as Liquidator of the Bangalore City Public Conveyance Co-operative Society, Ltd., it is hereby notified for general information that Mr. M. G. Mohiyuddin, B.A., Inspector of Co-operative Societies, Bangalore City, Circle, is appointed liquidator of the said Society.

Notification No. 1725, *dated* 20*th August* 1936.

It is hereby notified for general information that under Section 39 (1) of the Mysore Co-operative Societies' Regulation VII of 1918 as amended from time to time, the registration of the Achanahalli Basaveswara Co-operative Society, Unlimited is cancelled with effect from 19th August 1936.

Under Section 42 (1) of the Mysore Co-operative Societies' Regulation, Mr. S. Rama Rao, B.A., Inspector of Co-operative Societies, Saklespur Circle, is appointed Liquidator to wind up its affairs.

Notification No. 1774, *dated* 20*th*—21*st August* 1936.

In modification of this Office Notification No. 1668—C. S., dated 10th September 1935, Mr. N. V. Tirunarayanaiengar, Inspector of Co-operative Societies, Shimoga Circle, is appointed Liquidator of the Bilike Co-operative Society in the Shimaga Taluk, in place of Mr. B. K. Belliappa since transferred to the Bowringpet Circle.